

STATE OF CALIFORNIA
Capital Outlay Budget Change Proposal (COBCP) - Cover Sheet
 DF-151 (REV 07/18)

Fiscal Year 2019-20	Business Unit 3790	Department Department of Parks and Recreation	Priority No. D-05
Budget Request Name 3790-003-COBCP-2019-GB		Capital Outlay Program ID 2860	Capital Outlay Project ID (7 digits. For new projects leave blank) 0001450
Project Title Calaveras Big Trees SP: Campsite Relocation		Project Status and Type Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Continuing Type: <input checked="" type="checkbox"/> Major <input type="checkbox"/> Minor	

Project Category (Select one)

☐ CRI (Critical Infrastructure)
 ☐ WSD (Workload Space Deficiencies)
 ☐ ECP (Enrollment Caseload Population)
 ☐ SM (Seismic)
☐ FLS (Fire Life Safety)
 ☐ FM (Facility Modernization)
 ☐ PAR (Public Access Recreation)
 ☒ RC (Resource Conservation)

Total Request (in thousands) \$1,765	Phase(s) to be Funded C	Estimated Total Project Cost (in thousands) \$2,003
--	----------------------------	--

Budget Request Summary

The California Department of Parks and Recreation (Parks) requests \$1.8 million reimbursement authority for the construction phase of the Calaveras Big Trees State Park (SP): Campsite Relocation project in Calaveras County.

This continuing project includes relocation of approximately five existing campsites to a new location within the Calaveras Big Trees State Park.

Requires Legislation <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Code Section(s) to be Added/Amended/Repealed	CCCI 6598
Requires Provisional Language <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Budget Package Status <input type="checkbox"/> Needed <input checked="" type="checkbox"/> Not Needed <input type="checkbox"/> Existing	
Impact on Support Budget		
One-Time Costs <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Future Costs <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Future Savings <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Revenue <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

If proposal affects another department, does other department concur with proposal? ☐ Yes ☐ No

Attach comments of affected department, signed and dated by the department director or designee.

Prepared By	Date	Reviewed By	Date
Department Director	Date	Agency Secretary	Date

Department of Finance Use Only

Principal Program Budget Analyst Original Signed By: Andrea Scharffer	Date submitted to the Legislature JAN 10 2019
--	---

A. COBCP Abstract:

Calaveras Big Trees SP: Campsite Relocation – \$1,765,000 for Construction. The project includes relocation of approximately five existing campsites. Total project costs are estimated at \$2,003,000, including preliminary plans (\$138,000), working drawings (\$100,000), and construction (\$1,765,000). The construction amount includes \$1,440,000 for the construction contract, \$72,000 for contingency, \$115,000 for architectural and engineering services, \$33,000 for agency retained items, and \$105,000 for other project costs. The current project schedule estimates preliminary plans began in July 2017 and will be completed in December 2018. The working drawings are estimated to begin in December 2018 and be approved in September 2019. Construction is scheduled to begin in December 2019 and be completed in December 2020.

B. Purpose of the Project:

Calaveras Big Trees SP became a State Park in 1931 to preserve the North Grove of giant sequoias. This grove includes the "Discovery Tree", also known as the "Big Stump", the first Sierra redwood noted by Augustus T. Dowd in 1852. This area has been a major tourist attraction ever since, and is considered the longest continuously operated tourist facility in California. Over the years, other parcels of mixed conifer forests were added to Calaveras Big Trees SP. This amazing park has a huge variety of habitats and recreational opportunities to explore.

California Department of Transportation (Caltrans) State Route (SR) 4 – Water Quality Improvement Project proposes to discontinue blowing the snow/sand/salt mixture that intrudes into Big Tree Creek. This is accomplished by widening the shoulders of SR 4 to create storage space for the snow/sand/salt, which will impact approximately five existing campsites. Thus, these campsites should be relocated.

The purpose of this project is to relocate these five existing campsites to a new location that could otherwise be lost to the widening of SR 4.

C. Relationship to the Strategic Plan:

The mission of Parks is to provide for the health, inspiration, and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural and cultural resources and creating opportunities for high-quality outdoor recreation.

This project furthers the California State Parks Strategic Action Plan 2013-14 of Park's mission by contributing to the following goals:

- Protect and preserve resources and facilities in the existing State Parks System
- Maintain the cleanest park facilities and restrooms in the country
- Connect people to California's State Parks System

D. Alternatives:

The following alternative solutions were considered to address the identified deficiencies:

Alternative 1: Campsite Relocation (this project). This alternative will relocate approximately five existing campsites to a new location within the park to allow for the widening of both sides of SR 4 for storage space for snow/sand/salt mixture, so Caltrans can discontinue blowing the mixture that intrudes into Big Tree Creek. Parks will maintain its current campsite capacity with this alternative.

Alternative 2: Widen SR 4 – No Relocation. This alternative will widen the existing right of way on SR 4 allowing Caltrans to install an approximately 12 foot tall wall along the south side of SR 4. This will result in a large increase of sound intrusion from vehicles along the highway affecting

Alternative 3: No project. This alternative will not incur any short-term costs, but does not mitigate the loss of approximately three acres of land resulting with a loss of approximately five existing campsites reducing the number of campsites available for park visitors.

E. Recommended Solution:

1. Which alternative and why?

The recommended solution is Alternative 1: Campsite Relocation. This project will relocate approximately five existing campsites to a new location within the park to allow for the widening of both sides of SR 4 for storage space for snow/sand/salt mixture, so Caltrans can discontinue blowing the mixture that intrudes into Big Tree Creek. This alternative will allow Caltrans to have the space necessary to clear snow on SR 4 without the debris flowing into Big Tree Creek, while also allowing Parks to maintain its campsite capacity.

2. Detailed scope description.

This project includes relocation of approximately five existing campsites located along the southern side of SR 4 at the North Grove Campground to a new location within the North Grove Campground. The project also includes utility line extensions and additions to the new campground spurs and possible replacement of leach lines due to the loss of leach lines from the widening of SR 4. Access to the relocated campsites may also require widening of existing roads within the park.

3. Basis for cost information.

Public works contract costs have been estimated by Parks based on the detailed project scope description, schematics and outline specifications. The estimate is based on RSMeans cost data. Costs are then adjusted for general conditions of the contract, the contractor's overhead, profit and bonds/insurance. The estimate is then adjusted to the midpoint of the anticipated construction period at a rate of 0.42 percent per month to adjust for the effects of inflation.

Agency retained costs are based on the staff effort and associated operating expense required to accomplish the identified tasks. Agency retained costs are calculated based on approved salary rates as of January 2018.

4. Factors/benefits for recommended solution other than the least expensive alternative.

The least expensive alternative would be to do no project. However, this would reduce the number of campsites at the park and potentially impact cultural and natural resources. This will decrease the facilities available for park visitors. Furthermore, the "do nothing" alternative does not allow the Parks to better meet its mission in being a leader in protecting and preserving the state's natural and cultural resources and providing quality outdoor recreational opportunities.

5. Complete description of impact on support budget.

Anticipated Ongoing Costs:

Parks anticipates an annual cost of approximately \$40,000 for the additional five cabins. This includes all utilities costs and seasonal staff (one to two seasonal staff for maintenance and visitor center assistance) for maintenance and operations; no additional permanent staff are anticipated at this time.

Anticipated Revenue Generation:

Approximately \$117,000 in annual revenue is estimated once the cabins are in place. This is based upon a conservative rental rate of 46 percent, at \$140 per night. After anticipated annual expenses, net revenue is expected to be \$77,000 per year.

Anticipated Revenue Generation:

Approximately \$117,000 in annual revenue is estimated once the cabins are in place. This is based upon a conservative rental rate of 46 percent, at \$140 per night. After anticipated annual expenses, net revenue is expected to be \$77,000 per year.

6. Identify and explain any project risks.

There are no known or identifiable risks associated with this project.

7. List requested interdepartmental coordination and/or special project approval (including mandatory reviews and approvals, e.g. technology proposals).

There will need to be coordination with the following interagency:

- Caltrans

8. Attendance History

Recent annual attendance is as follows:

Year	Day-Use	Camping	Total
2012/13	138,390	37,578	175,968
2013/14	155,853	39,124	194,977
2014/15	161,928	44,209	206,137
2015/16	197,717	27,903	207,620
2016/17	185,232	42,423	227,655

9. Environmental Indicators

Chapter 664, Statutes of 2003 expresses legislative intent that departments within the Resources Agency use environmental indicators, where applicable, in the development of budget proposals. The Environmental Protection Agency and the Resources Agency have jointly developed an initial set of Environmental Protection Indicators for California. This project could result in improvements in the following indicators:

- Water Indicators – Water Quality – Multiple Beneficial Uses – Aquatic Life and Swimming Uses: This project is in response to the mitigating efforts of Caltrans to prevent intruding into Big Tree Creek.
- Ecosystem Health Indicators: This project is in response to the mitigating efforts of Caltrans to prevent intruding into Big Tree Creek.

F. Consistency with Government Code Section 65041.1:

1. Does the recommended solution (project) promote infill development by rehabilitating existing infrastructure and how? Explain.

Yes. The project occurs in a State Park and will rehabilitate existing and install new infrastructure to accommodate the campsites being relocated.

2. Does the project improve the protection of environmental and agricultural resources by protecting and preserving the state's most valuable natural resources? Explain.

Yes. This project is in response to Caltrans road widening needs to prevent sediment from entering Big Tree Creek. The project will help the sensitive natural ecosystem found in the area.

3. Does the project encourage efficient development patterns by ensuring that infrastructure associated with development, other than infill, support efficient use of land and is appropriately planned for growth? Explain.

Yes. This project is within a State Park and is not planned for development outside of meeting Park's mission. Siting of the new locations for the campsites will take into account future growth at the park and incorporate concepts of the developing Master Plan.

G. Attachment:

1. Fiscal Impact Worksheet

STATE OF CALIFORNIA

Budget Year : 2019-20

CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)

Continuing

FISCAL IMPACT WORKSHEET (FIW)

Department Title: Department of Parks and Recreation

Project ID: 00001450

Budget Request (BR) Name: 3790-003-COBCP-2019-GB

Project Category: Resource Conservation

		Existing Authority	Governor's Budget	April Revision	May Revision	Other	Future Funding	Project Total
FUNDING								
Appropriation	Phase							
3790-301-0995-17-17	Preliminary Plans	138						138
								0
3790-301-0995-18-18	Working Drawings	100						100
								0
3790-301-0995-19-19	Construction		1,765					1,765
								0
								0
								0
								0
								0
								0
								0
								0
								0
TOTAL FUNDING		238	1,765	0	0	0	0	2,003
PROJECT COSTS								
Study								0
Acquisition								0
Preliminary Plans/Performance Criteria		138						138
Working Drawings		100						100
Construction/Design-Build			1,765					1,765
Contract			1,440					1,440
Contingency			72					72
A&E			115					115
Agency Retained			33					33
Other			105					105
Equipment								0
TOTAL COSTS		238	1,765	0	0	0	0	2,003
PROJECT SCHEDULE (mm/dd/yyyy)			PROJECT SPECIFIC CODES					
Study Completion		Project Management	Owner Department	Location Calaveras Big Trees SP				
Approve Acquisition		Budget Package	Not Needed	City Arnold				
Start Preliminary Plans	07/01/2017	Project Type	Major	County Calaveras				
Approve Preliminary Plans	12/15/2018							
Start Performance Criteria								
Approve Performance Criteria/Release of RFP								
Approve Working Drawings/Proceed to Bid	09/15/2019							
Approve Contract Award	12/15/2019							
Project Completion	12/31/2020							

STATE OF CALIFORNIA		Budget Year : 2019-20
CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)		Continuing
FISCAL IMPACT WORKSHEET (FIW)		
Department Title:	Department of Parks and Recreation	
Project ID:	00001450	
Budget Request (BR) Name:	3790-003-COBCP-2019-GB	
Project Category:	Resource Conservation	
<i>Identify all items which fit into the categories listed below. Attach a detailed list if funding is included in this request. Provide descriptions and summary estimates for items for which you plan to request funding in the future. When possible, identify funding needs by fiscal year (BY+1 through BY+4).</i>		
PROJECT RELATED COSTS		COST
TOTAL		
AGENCY RETAINED:		
Environmental Review (Preliminary Plans: 11; Working Drawings: 7; Construction: 4)	22	
Cultural Resources (Preliminary Plans: 13; Working Drawings: 7; Construction: 25)	45	
Natural Resources (Preliminary Plans: 6; Working Drawings: 4; Construction: 4)	14	
Real Property Services (Preliminary Plans: 10; Working Drawings: 0; Construction: 0)	10	
TOTAL AGENCY RETAINED		91
GROUP 2 EQUIPMENT		
TOTAL GROUP 2 EQUIPMENT		0
IMPACT ON SUPPORT BUDGET		COST
TOTAL		
ANNUAL ONGOING FUTURE COSTS		
Seasonal Staff	5000	
Utilities	35000	
TOTAL ANNUAL FUTURE COSTS		40000
ANNUAL ONGOING FUTURE SAVINGS		
TOTAL ANNUAL FUTURE SAVINGS		0
ANNUAL ONGOING FUTURE REVENUE		
Cabin Rental	117000	
TOTAL ANNUAL FUTURE REVENUE		117000
<p>Project Specific Proposals: For new projects provide proposed Scope language. For continuing projects provide the latest approved Scope language. Enter Scope language below.</p> <p>Conceptual Proposals: Provide a brief discussion of proposal defining assumptions supporting the level of funding proposed by fiscal year in relation to outstanding need identified for that fiscal year. (Also include scope descriptions for BY+1 through BY+4 below).</p> <p>This project will relocate approximately five (5) existing campsites to a new location within the park, with utility extensions, campground spur addition, possible leach lines replacement, and possible road widening.</p>		